

EXHIBIT A

Client	Trans Date	Tmkr	H P	Tcode/ Task Code	Stmt # Rate	Amount		Ref #
Tcode 94 Court Fee -								
1513.001	11/01/2018	168	P	94		45.00	10/18/2018 1513.001 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	1
1513.001	11/01/2018	168	P	94		99.50	10/15/2018 1513.001 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	2
1513.001	11/01/2018	168	P	94		99.50	10/08/2018 1513.001 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	3
1513.001	11/01/2018	168	P	94		1,575.22	10/05/2018 1513.001 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	4
1513.001	02/01/2019	168	P	94		100.00	01/18/2019 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	19
1513.001	02/01/2019	168	P	94		115.00	01/09/2019 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	20
1513.001	03/01/2019	168	P	94		149.15	02/14/2019 JANNEY & JANNEY ATTORNE 43684555651982 - LOS ANGELES, CA (CPR Amex) Loancare, LLC Sanders, Andrea S.	33
1513.001	06/17/2019	598	P	94		279.00	05/09/2019 Janney & Janney Attorn BMO Mastercard Loancare, LLC Sanders, Andrea S.	74
1513.001	09/16/2019	598	P	94		205.50	08/21/2019 Janney & Janney Attorn (BMO Mastercard) Loancare, LLC Sanders, Andrea S.	84
Total for Tcode 94					Billable	2,667.87	Court Fee -	
Tcode 98 Postage								
1513.001	01/29/2019	168	P	98	0.460	1.15	Postage CA Office Loancare, LLC Sanders, Andrea S.	9
1513.001	01/29/2019	168	P	98	0.460	1.15	Postage CA Office Loancare, LLC Sanders, Andrea S.	10
1513.001	02/07/2019	168	P	98	0.460	1.75	Postage CA Office Loancare, LLC Sanders, Andrea S.	13
1513.001	02/07/2019	168	P	98	0.460	1.75	Postage CA Office Loancare, LLC Sanders, Andrea S.	14
1513.001	02/19/2019	168	P	98	0.460	1.45	Postage CA Office Loancare, LLC Sanders, Andrea S.	15
1513.001	02/19/2019	168	P	98	0.460	1.45	Postage CA Office Loancare, LLC Sanders, Andrea S.	16
1513.001	02/22/2019	168	P	98	0.460	1.60	Postage CA Office Loancare, LLC Sanders, Andrea S.	17
1513.001	02/22/2019	168	P	98	0.460	1.60	Postage CA Office Loancare, LLC Sanders, Andrea S.	18
1513.001	03/06/2019	168	P	98	0.460	1.45	Postage CA Office Loancare, LLC	24

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Tcode 98 Postage							
1513.001	03/06/2019	168	P	98	0.460	1.45 Sanders, Andrea S. Postage CA Office Loancare, LLC	25
1513.001	03/11/2019	168	P	98	0.460	7.35 Sanders, Andrea S. Postage CA Office Loancare, LLC	26
1513.001	03/11/2019	168	P	98	0.460	7.35 Sanders, Andrea S. Postage CA Office Loancare, LLC	27
1513.001	03/15/2019	168	P	98	0.460	0.50 Sanders, Andrea S. Postage CA Office Loancare, LLC	28
1513.001	03/15/2019	168	P	98	0.460	0.50 Sanders, Andrea S. Postage CA Office Loancare, LLC	29
1513.001	03/25/2019	168	P	98	0.460	1.30 Sanders, Andrea S. Postage CA Office Loancare, LLC	30
1513.001	03/25/2019	168	P	98	0.460	1.30 Sanders, Andrea S. Postage CA Office Loancare, LLC	31
1513.001	04/19/2019	168	P	98	0.460	9.80 Sanders, Andrea S. Postage CA Office Loancare, LLC	51
1513.001	11/08/2019	168	P	98	0.500	2.65 Sanders, Andrea S. Postage CA Office Loancare, LLC	89
1513.001	12/20/2019	168	P	98	0.500	1.15 Sanders, Andrea S. Postage CA Office Loancare, LLC	91
Total for Tcode 98					Billable	46.70 Postage	
Tcode 103 Conference Calls -							
1513.001	11/08/2018	168	P	103		7.38 Conference Calls - Soundpath Conferencing Invoice No 6123410400-111218 Loancare, LLC	5
1513.001	01/14/2019	168	P	103		8.61 Sanders, Andrea S. Conference Calls - GlobalMeet Invoice No 021219 Loancare, LLC	12
1513.001	04/04/2019	168	P	103		10.07 Sanders, Andrea S. Conference Calls - GlobalMeet Invoice No 041219 Loancare, LLC	50
Total for Tcode 103					Billable	26.06 Conference Calls -	
Tcode 125 Courier -							
1513.001	04/17/2019	168	P	125		75.76 Courier - First Legal Network LLC Invoice No 10219962 Loancare, LLC	53
Total for Tcode 125					Billable	75.76 Courier -	
Tcode 127 Federal Express Invoice No.							
1513.001	01/22/2019	168	P	127		25.86 Federal Express Invoice No. FedEx Invoice No 6-441-46087 Loancare, LLC	7
1513.001	03/28/2019	168	P	127		31.37 Sanders, Andrea S. Federal Express Invoice No. FedEx Invoice No 6-512-29564 Loancare, LLC	21
1513.001	04/02/2019	168	P	127		26.23 Sanders, Andrea S. Federal Express Invoice No. FedEx Invoice No 6-512-29564 Loancare, LLC	22

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Tcode 127 Federal Express Invoice No.							
1513.001	04/18/2019	168	P	127		Sanders, Andrea S. 26.29 Federal Express Invoice No. FedEx Invoice No 6-533-89009 Loancare, LLC	48
1513.001	05/07/2019	168	P	127		Sanders, Andrea S. 26.41 Federal Express Invoice No. FedEx Invoice No 6-548-66224 Loancare, LLC	57
1513.001	05/15/2019	168	P	127		Sanders, Andrea S. 26.35 Federal Express Invoice No. FedEx Invoice No 6-562-47157 Loancare, LLC	58
1513.001	05/31/2019	168	P	127		Sanders, Andrea S. 26.41 Federal Express Invoice No. FedEx Invoice No 6-575-82234 Loancare, LLC	62
1513.001	06/03/2019	168	P	127		Sanders, Andrea S. 26.35 Federal Express Invoice No. FedEx Invoice No 6-575-82234 Loancare, LLC	63
1513.001	06/06/2019	168	P	127		Sanders, Andrea S. 26.35 Federal Express Invoice No. FedEx Invoice No 6-583-47074 Loancare, LLC	72
1513.001	07/10/2019	168	P	127		Sanders, Andrea S. 30.86 Federal Express Invoice No. FedEx Invoice No 6-618-47470 Loancare, LLC	77
1513.001	07/22/2019	168	P	127		Sanders, Andrea S. 26.29 Federal Express Invoice No. FedEx Invoice No 6-625-17376 Loancare, LLC	79
1513.001	08/14/2019	168	P	127		Sanders, Andrea S. 26.23 Federal Express Invoice No. FedEx Invoice No 6-716-13507 Loancare, LLC	82
1513.001	02/03/2020	168	P	127		Sanders, Andrea S. 27.06 Federal Express Invoice No. FedEx Invoice No 6-921-58186 Loancare, LLC	92
1513.001	02/07/2020	168	P	127		Sanders, Andrea S. 36.70 Federal Express Invoice No. FedEx Invoice No 6-928-49043 Loancare, LLC	93
Total for Tcode 127					Billable	388.76 Federal Express Invoice No.	
Tcode 129 Research -							
1513.001	12/31/2018	168	P	129		13.50 Research - Pacer Invoice No 4658651-Q42018 Loancare, LLC	6
1513.001	01/31/2019	168	P	129		Sanders, Andrea S. 157.39 Research - Thomson Reuters Westlaw Loancare, LLC	8
1513.001	03/31/2019	168	P	129		Sanders, Andrea S. 65.20 Research - PACER Invoice No 4658651-Q12019 Loancare, LLC	32
1513.001	04/30/2019	168	P	129		Sanders, Andrea S. 21.48 Research - Westlaw Charges Loancare, LLC	52
1513.001	05/31/2019	168	P	129		Sanders, Andrea S. 318.97 Research - Westlaw Charges Loancare, LLC	60
1513.001	05/31/2019	168	P	129		Sanders, Andrea S. 96.54 Research - Westlaw Charges Loancare, LLC	61
1513.001	06/30/2019	168	P	129		Sanders, Andrea S. 66.90 Research - PACER Invoice No 4658651-Q22019 Loancare, LLC	76
1513.001	07/31/2019	168	P	129		Sanders, Andrea S. 2.25 Research - Westlaw Loancare, LLC	80
1513.001	08/31/2019	168	P	129		Sanders, Andrea S. 5.60 Research - Westlaw Charges Loancare, LLC	83

Detail Transaction File
#2909
Zimmerman Reed LLP

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Tcode 129 Research -								
1513.001	09/30/2019	168	P	129		3.60	Sanders, Andrea S. Research - Pacer Invoice No 4658651-Q32019 Loancare, LLC	85
1513.001	09/30/2019	168	P	129		10.40	Sanders, Andrea S. Research - Pacer Invoice No 4658651-Q32019 Loancare, LLC	86
1513.001	03/31/2020	168	P	129		0.90	Sanders, Andrea S. Research - PACER Invoice No 4658651-Q12020 Loancare, LLC	94
1513.001	09/30/2020	168	P	129		445.82	Sanders, Andrea S. Research - Westlaw Charges Loancare, LLC	95
1513.001	09/30/2020	168	P	129		1.00	Sanders, Andrea S. Research - Pacer Invoice No 4658651-Q32020 Loancare, LLC	96
Total for Tcode 129					Billable	1,209.55	Research -	
Tcode 134 Long Distance Telephone Charges								
1513.001	04/23/2019	168	P	134	1.100	0.06	Long Distance Telephone Charges Allstream Invoice No 16091429 Loancare, LLC Sanders, Andrea S.	49
Total for Tcode 134					Billable	0.06	Long Distance Telephone Charges	
Tcode 137 Mediation Expenses -								
1513.001	07/11/2019	168	P	137		7,000.00	Mediation Expenses - First Mediation Corporation Invoice No 22040 Loancare, LLC Sanders, Andrea S.	75
1513.001	11/01/2019	168	P	137		7,500.00	Mediation Expenses - First Mediation Invoice No 22428 Loancare, LLC Sanders, Andrea S.	87
Total for Tcode 137					Billable	14,500.00	Mediation Expenses -	
Tcode 138 Experts -								
1513.001	04/23/2019	168	P	138		2,000.00	Experts - Christopher Wyatt Decl. in support of Motion for Cert Filing Loancare, LLC Sanders, Andrea S.	34
1513.001	06/17/2019	168	P	138		4,300.00	Experts - Christopher Wyatt Invoice No 019-29 Loancare, LLC Sanders, Andrea S.	73
Total for Tcode 138					Billable	6,300.00	Experts -	
Tcode 143 Deposition/Transcript Costs -								
1513.001	05/13/2019	168	P	143		1,904.00	Deposition/Transcript Costs - TSG Reporting, Inc. 04/09/19 Invoice No 665189 Loancare, LLC Sanders, Andrea S.	55
1513.001	05/28/2019	168	P	143		1,922.86	Deposition/Transcript Costs - Veritext Invoice No CS3768601 Loancare, LLC Sanders, Andrea S.	59
Total for Tcode 143					Billable	3,826.86	Deposition/Transcript Costs -	
Tcode 146 Deposition/Transcript Costs -								
1513.001	05/13/2019	168	P	146		252.00	Deposition/Transcript Costs - TSG Reporting, Inc. 04/19/19 Invoice No 806206 Loancare, LLC Sanders, Andrea S.	56

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Tcode 146 Deposition/Transcript Costs -								
Total for Tcode 146					Billable	252.00	Deposition/Transcript Costs -	
Tcode 150 Airfare for								
1513.001	04/25/2019	168	P	150		172.00	Airfare for Ben Gubernick 04/09/19 Norfolk to LA Southwest Airlines Loancare, LLC Sanders, Andrea S.	35
1513.001	05/01/2019	156	P	150		295.50	03/30/2019 AMERICAN AIRLINES 45107392 - 800-433-7300, TX (BG Amex) Loancare, LLC Sanders, Andrea S.	70
1513.001	05/01/2019	156	P	150		357.00	03/30/2019 Southwest Airlines - DALLAS, TX (BG Amex) Loancare, LLC Sanders, Andrea S.	71
Total for Tcode 150					Billable	824.50	Airfare for	
Tcode 151 Lodging for								
1513.001	05/01/2019	156	P	151		60.00	04/09/2019 CONTINENTAL INN 0193 - CHARLOTTE, NC (BG Amex) Loancare, LLC Sanders, Andrea S.	64
1513.001	05/01/2019	156	P	151		70.35	04/09/2019 KNIGHTS INN VIRGINIA BEA - VIRGINA BEACH, VA (BG Amex) Loancare, LLC Sanders, Andrea S.	66
Total for Tcode 151					Billable	130.35	Lodging for	
Tcode 152 Business meals for								
1513.001	04/25/2019	168	P	152		5.29	Business meals for Ben Gubernick 04/09/19 AA-MD-139-1-IL Loancare, LLC Sanders, Andrea S.	37
1513.001	04/25/2019	168	P	152		10.99	Business meals for Ben Gubernick 04/09/19 Norfolk International Airport Loancare, LLC Sanders, Andrea S.	38
1513.001	04/25/2019	168	P	152		2.60	Business meals for Ben Gubernick 04/09/19 Starbucks Loancare, LLC Sanders, Andrea S.	39
1513.001	04/25/2019	168	P	152		5.68	Business meals for Ben Gubernick 04/09/19 Station 2 Loancare, LLC Sanders, Andrea S.	40
1513.001	04/25/2019	168	P	152		7.46	Business meals for Ben Gubernick 04/09/19 Chic Fil A Loancare, LLC Sanders, Andrea S.	41
1513.001	05/01/2019	156	P	152		2.60	04/09/2019 E STARBUCKS - CHARLOTTE, NC (BG Amex) Loancare, LLC Sanders, Andrea S.	65
1513.001	05/01/2019	156	P	152		9.52	04/09/2019 PZA E CLT - CHARLOTTE, NC (BG Amex) Loancare, LLC Sanders, Andrea S.	67
1513.001	05/01/2019	156	P	152		9.86	04/08/2019 LOS ANGELES AIRPORT - LOS ANGELES, CA (BG Amex) Loancare, LLC Sanders, Andrea S.	68
1513.001	05/01/2019	156	P	152		87.75	04/04/2019 PAUL MARTINS ELS 0059 - EL SEGUNDO, CA (BG Amex) Loancare, LLC Sanders, Andrea S.	69
Total for Tcode 152					Billable	141.75	Business meals for	

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Tcode 154 Ground transportation for							
1513.001	04/25/2019	168	P	154		22.04 Ground transportation for Ben Gubernick 04/09/19 Uber Loancare, LLC Sanders, Andrea S.	42
1513.001	04/25/2019	168	P	154		23.12 Ground transportation for Ben Gubernick 04/09/19 Uber Loancare, LLC Sanders, Andrea S.	43
1513.001	04/25/2019	168	P	154		17.34 Ground transportation for Ben Gubernick 04/09/19 Uber Loancare, LLC Sanders, Andrea S.	44
1513.001	04/25/2019	168	P	154		26.31 Ground transportation for Ben Gubernick 04/08/19 Uber Loancare, LLC Sanders, Andrea S.	45
1513.001	04/25/2019	168	P	154		31.31 Ground transportation for Ben Gubernick 04/09/19 Uber Loancare, LLC Sanders, Andrea S.	46
1513.001	04/25/2019	168	P	154		16.97 Ground transportation for Ben Gubernick 04/08/19 Uber Loancare, LLC Sanders, Andrea S.	47
Total for Tcode 154					Billable	137.09 Ground transportation for	
Tcode 155 Parking charges for							
1513.001	02/04/2019	168	P	155		18.00 Parking charges for Christopher Ridout Athena Parking (CPR Amex) Loancare, LLC Sanders, Andrea S.	11
1513.001	04/04/2019	168	P	155		15.00 Parking charges for CA Office Loancare, LLC Sanders, Andrea S.	23
1513.001	04/23/2019	168	P	155		35.00 Parking charges for Christopher Ridout 915 Wilshire Loancare, LLC Sanders, Andrea S.	54
1513.001	07/17/2019	168	P	155		19.35 Parking charges for Christopher Ridout ABM Onsite Loancare, LLC Sanders, Andrea S.	81
1513.001	07/29/2019	168	P	155		19.35 Parking charges for Hannah Fernandez 07/17/19 ABM Loancare, LLC Sanders, Andrea S.	78
1513.001	11/01/2019	168	P	155		19.35 Parking charges for Hannah Fernandez Loancare, LLC Sanders, Andrea S.	88
1513.001	11/01/2019	168	P	155		19.35 Parking charges for Marshall C. Sanders ABM Loancare, LLC Sanders, Andrea S.	90
Total for Tcode 155					Billable	145.40 Parking charges for	
Tcode 156 Miscellaneous travel expenses for							
1513.001	04/25/2019	168	P	156		16.00 Miscellaneous travel expenses for Ben Gubernick In Flight WiFi Loancare, LLC Sanders, Andrea S.	36
Total for Tcode 156					Billable	16.00 Miscellaneous travel expenses for	
GRAND TOTALS							
					Billable	30,688.71	